

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57061

MUNICIPALITY OF: Sault Ste. Marie C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality	Sault Ste. Marie C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	83,222,824	-	42,198,387	41,024,437
Direct water billings on ratepayers -- own municipality	2	5,571,305	-		5,571,305
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,921,940	-		3,921,940
-- other municipalities	5	-	-		-
Subtotal	6	92,716,069	-	42,198,387	50,517,682
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,118,743	-	-	1,118,743
Canada Enterprises	8	6,550	-	-	6,550
Ontario					
The Municipal Tax Assistance Act	9	984,291	-		984,291
The Municipal Act, section 157	10	289,050	-		289,050
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	548,653	-	280,410	268,243
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,679	-	-	8,679
Other	15	123,216	-	-	123,216
Municipal enterprises	16	691,368	-	-	691,368
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,770,550	-	280,410	3,490,140
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	15,907,072	-	-	15,907,072
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	52,156,184			52,156,184
Canada specific grants	30	59,331			59,331
Other municipalities - grants and fees	31	712,405			712,405
Fees and service charges	32	9,646,780			9,646,780
Subtotal	33	62,574,700			62,574,700
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	761,764	-	-	761,764
Fines	37	8,361			8,361
Penalties and interest on taxes	38	1,024,491			1,024,491
Investment income - from own funds	39	-			-
- other	40	861,491			861,491
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	150,000			150,000
Contributions from reserves and reserve funds	44	2,541,116			2,541,116

For the year ended December 31, 1993.

Sault Ste. Marie C

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[illegible]

For the year ended December 31, 1993.

Sault Ste. Marie C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Sault Ste. Marie C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	98,415,966	31,319,072	14,427,015	38.550000	45.350000	3,793,935	1,420,320	654,265	10,214	4,317	11,384	5,894,435
Separate consolidated													
Total all school board taxation	0						23,154,494	13,087,743	5,734,539	58,539	41,489	121,583	42,198,387

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Sault Ste. Marie C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	68,160	-	-	478,271
Protection to Persons and Property					
Fire	2	-	3,000	-	64,322
Police	3	35,265	4,463	-	101,473
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,265	7,463	-	165,795
Transportation services					
Roadways	8	2,412,932	-	-	138,558
Winter Control	9	1,174,731	-	-	-
Transit	10	1,310,538	-	-	1,715,928
Parking	11	-	-	-	267,730
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	3,556	4,919	-	150,733
Subtotal	15	4,901,757	4,919	-	2,272,949
Environmental services					
Sanitary Sewer System	16	-	-	-	14,745
Storm Sewer System	17	79,663	-	-	-
Waterworks System	18	-	-	-	370,160
Garbage Collection	19	264,777	-	-	-
Garbage Disposal	20	-	-	-	1,085,275
Pollution Control	21	-	-	-	-
--	22	123,554	-	-	59,495
Subtotal	23	467,994	-	-	1,529,675
Health Services					
Public Health Services	24	5,182,762	2,183	265,497	119,041
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	4,067	-	394,785
--	29	-	-	-	-
Subtotal	30	5,182,762	6,250	265,497	513,826
Social and Family Services					
General Assistance	31	32,608,525	-	-	-
Assistance to Aged Persons	32	7,287,497	3,154	446,908	3,151,219
Assitance to Children	33	-	-	-	-
Day Nurseries	34	972,663	-	-	80,742
--	35	-	-	-	-
Subtotal	36	40,868,685	3,154	446,908	3,231,961
Recreation and Cultural Services					
Parks and Recreation	37	110,684	15,517	-	1,272,689
Libraries	38	496,130	4,396	-	67,898
Other Cultural	39	14,803	3,273	-	11,700
Subtotal	40	621,617	23,186	-	1,352,287
Planning and Development					
Planning and Development	41	9,944	-	-	55,114
Commercial and Industrial	42	-	14,359	-	-
Residential Development	43	-	-	-	43,009
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,893
--	46	-	-	-	-
Subtotal	47	9,944	14,359	-	102,016
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,156,184	59,331	712,405	9,646,780

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Sault Ste. Marie C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,176,173	270,019	2,544,178	1,530,093	-	-	8,520,463
Protection to Persons and Property								
Fire	2	6,609,837	-	325,403	137,851	-	233,259	7,306,350
Police	3	9,866,445	604,275	1,113,263	83,905	-	-	11,667,888
Conservation Authority	4	-	585,070	-	-	147,450	-	732,520
Protective inspection and control	5	566,166	-	40,917	-	263,077	-	870,160
Emergency measures	6	548	-	10,766	-	-	-	11,314
Subtotal	7	17,042,996	1,189,345	1,490,349	221,756	410,527	233,259	20,588,232
Transportation services								
Roadways	8	4,332,299	4,345,810	3,246,451	1,466,799	5,190	1,780,940	11,615,609
Winter Control	9	2,466,913	-	853,255	-	-	942,695	4,262,863
Transit	10	3,567,067	-	1,086,573	123,926	-	-	4,777,566
Parking	11	245,520	-	200,168	61,954	-	-	507,642
Street Lighting	12	-	-	1,006,523	-	-	-	1,006,523
Air Transportation	13	-	-	-	-	-	-	-
--	14	25,764	-	130,672	62,044	-	-	218,480
Subtotal	15	10,637,563	4,345,810	6,523,642	1,714,723	5,190	838,245	22,388,683
Environmental services								
Sanitary Sewer System	16	1,115,050	1,058,974	2,383,065	1,545,159	-	262,085	6,364,333
Storm Sewer System	17	382,586	56,704	143,419	33,294	-	90,799	706,802
Waterworks System	18	2,293,847	1,320,031	2,012,359	1,503,471	-	233,259	6,896,449
Garbage Collection	19	274,090	-	638,874	-	-	195,407	1,108,371
Garbage Disposal	20	957,751	415,200	474,636	288,339	-	289,764	2,425,690
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,023,324	2,850,909	5,652,353	3,370,263	-	604,796	17,501,645
Health Services								
Public Health Services	24	4,359,076	-	1,294,855	-	11,996	-	5,665,927
Public Health Inspection and Control	25	487,749	-	50,886	-	-	-	538,635
Hospitals	26	-	-	-	29,386	-	-	29,386
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	483,383	-	129,838	115,864	-	-	729,085
--	29	-	-	-	-	-	-	-
Subtotal	30	5,330,208	-	1,475,579	145,250	11,996	-	6,963,033
Social and Family Services								
General Assistance	31	2,078,519	-	277,080	1,623	35,166,635	-	37,523,857
Assistance to Aged Persons	32	10,274,434	136,463	1,897,684	90,428	104,726	-	12,503,735
Assitance to Children	33	-	-	-	-	621,046	-	621,046
Day Nurseries	34	914,093	-	320,706	5,557	-	-	1,240,356
--	35	-	-	-	-	-	-	-
Subtotal	36	13,267,046	136,463	2,495,470	97,608	35,892,407	-	51,888,994
Recreation and Cultural Services								
Parks and Recreation	37	3,791,090	-	1,240,576	583,311	52,512	190	5,667,679
Libraries	38	1,692,276	-	481,350	72,044	-	-	2,245,670
Other Cultural	39	64,948	-	28,135	-	243,901	-	336,984
Subtotal	40	5,548,314	-	1,750,061	655,355	296,413	190	8,250,333
Planning and Development								
Planning and Development	41	491,807	-	22,504	3,444	-	-	517,755
Commercial and Industrial	42	68,204	556,131	103,940	2,369	703,405	-	1,434,049
Residential Development	43	132,777	246,142	29,606	-	-	-	408,525
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,893	-	-	-	-	3,893
--	46	-	-	-	-	-	-	-
Subtotal	47	692,788	806,166	156,050	5,813	703,405	-	2,364,222
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	61,718,412	9,598,712	22,087,682	7,740,861	37,319,938	-	138,465,605

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	466,711	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,655,686	
Reserves and Reserve Funds	3	1,182,013	
	Subtotal	4	4,837,699
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	3,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	3,000,000
Grants and Loan Forgiveness			
Ontario	20	1,460,988	
Canada	21	850,000	
Other Municipalities	22	-	
	Subtotal	23	2,310,988
Other Financing			
Prepaid Special Charges	24	26,758	
Proceeds From Sale of Land and Other Capital Assets	25	148,404	
Investment Income			
From Own Funds	26	-	
Other	27	43,695	
Donations	28	7,575	
--	30	60,861	
--	31	-	
	Subtotal	32	287,293
	Total Sources of Financing	33	10,435,980
Applications			
Own Expenditures			
Short Term Interest Costs	34	19,927	
Other	35	6,777,164	
	Subtotal	36	6,797,091
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	231,115	
	Total Applications	42	7,028,206
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,941,063
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	4,133,228
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	140,853	
- Proceeds From Long Term Liabilities	46	1,051,312	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Sault Ste. Marie C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	95,923
Protection to Persons and Property					
Fire	2	-	-	-	46,719
Police	3	-	-	-	83,905
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	130,624
Transportation services					
Roadways	8	50,790	-	-	459,518
Winter Control	9	-	-	-	-
Transit	10	-	-	-	13,926
Parking	11	-	-	-	241
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,655
Subtotal	15	50,790	-	-	475,340
Environmental services					
Sanitary Sewer System	16	-	-	-	296,628
Storm Sewer System	17	-	-	-	33,294
Waterworks System	18	-	-	-	1,503,471
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,503	-	-	30,784
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,503	-	-	1,864,177
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	377,795
--	29	-	-	-	-
Subtotal	30	-	-	-	377,795
Social and Family Services					
General Assistance	31	-	-	-	1,623
Assistance to Aged Persons	32	-	-	-	130,319
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	5,557
--	35	-	-	-	-
Subtotal	36	-	-	-	137,499
Recreation and Cultural Services					
Parks and Recreation	37	1,061,812	850,000	-	2,524,782
Libraries	38	-	-	-	668,902
Other Cultural	39	-	-	-	-
Subtotal	40	1,061,812	850,000	-	3,193,684
Planning and Development					
Planning and Development	41	-	-	-	3,444
Commercial and Industrial	42	340,883	-	-	497,038
Residential Development	43	-	-	-	21,567
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	340,883	-	-	522,049
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,460,988	850,000	-	6,797,091

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Sault Ste. Marie C

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		1	\$
General Government	1	210,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,580,000	
Conservation Authority	4	1,284,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	3,864,000	
Transportation services			
Roadways	8	15,724,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	15,724,000	
Environmental services			
Sanitary Sewer System	16	2,116,294	
Storm Sewer System	17	44,300	
Waterworks System	18	3,375,000	
Garbage Collection	19	-	
Garbage Disposal	20	1,440,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,975,594	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	360,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	360,000	
Recreation and Cultural Services			
Parks and Recreation	37	450,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	450,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,551,585	
Residential Development	43	627,741	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,357	
--	46	-	
	Subtotal 47	5,182,683	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	32,766,277	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sault Ste. Marie C

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	2,663,528	
: To Canada and agencies	2	107,425	
: To other	3	30,473,000	
	4	33,243,953	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	477,676	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	477,676	Subtotal
	15	32,766,277	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	30,476,357	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	107,425	
Ministry of the Environment	22	157,169	
--	23	8,661	
--	24	2,016,665	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	48,709	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	515,472	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	180,000	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	695,472	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Sault Ste. Marie C

6. Ministry of the Environment Provincial Projects					
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
	1	2	3		
	\$	\$	\$		
Water projects - for this municipality only	46	-	-		
- share of integrated projects	47	-	-		
Sewer projects - for this municipality only	48	412,829	569,998		
- share of integrated projects	49	-	15,536		
7. 1993 Debt Charges					
		principal	interest		
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund		50	2,500,390		
- general tax rates *		51	-		
- special are rates and special charges		52	2,740,000		
- benefitting landowners		53	875,000		
- user rates (consolidated entities)		54	445,031		
Recovered from reserve funds		54	-		
Recovered from unconsolidated entities		55	-		
- hydro		55	-		
- gas and telephone		57	-		
--		56	-		
--		58	-		
--		59	-		
Total	78	6,115,390	3,483,322		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		5,973,386	3,067,933	-	-
1995		5,517,897	2,448,995	-	-
1996		4,739,159	1,895,890	-	-
1997		6,949,237	1,367,089	-	-
1998		4,956,525	701,260	-	-
1999-2003		2,744,545	459,159	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	65,528	-	-	-
Downtown revitalization program	70	1,820,000	-	-	-
Total	71	32,766,277	9,940,326	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994		72	1,646,900		
1995		73	3,254,800		
1996		74	3,445,000		
1997		75	3,745,000		
1998		76	4,445,000		
Total	77	16,536,700			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Sault Ste. Marie C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sault Ste. Marie C

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	-	16,070,261	91,440	-	16,161,701	15,707,623	344,857	109,221	-	16,161,701	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	7,766,963	33,585	-	7,800,548	7,637,961	113,542	49,045	-	7,800,548	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	12,419,948	70,670	-	12,490,618	12,121,907	284,419	84,292	-	12,490,618	-
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	6,000,015	25,915	-	6,025,930	5,894,435	93,643	37,852	-	6,025,930	-
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	42,257,187	221,610	-	42,478,797	41,361,926	836,461	280,410	42,478,797	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sault Ste. Marie C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	18,038,250	
Revenues			
Contributions from revenue fund	2	4,085,175	
Contributions from capital fund	3	81,115	
Development Charges Act	67	181,311	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	175,608	
- other	6	104,004	
--	9	656,800	
--	10	142,500	
--	11	16,700	
--	12	-	
Total revenue	13	5,443,213	
Expenditures			
Transferred to capital fund	14	1,182,013	
Transferred to revenue fund	15	2,541,116	
Charges for long term liabilities - principal and interest	16	-	
--	63	25,826	
--	20	-	
--	21	-	
Total expenditure	22	3,748,955	
Balance at the end of the year for:			
Reserves	23	13,942,115	
Reserve Funds	24	5,790,393	
Total	25	19,732,508	
Analysed as follows:			
Working funds	26	3,182,875	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	928,950	
- water	29	-	
Replacement of equipment	30	2,981,972	
Sick leave	31	69,370	
Insurance	32	-	
Workers' compensation	33	1,190,335	
Capital expenditure - general administration	34	317,425	
- roads	35	940,248	
- sanitary and storm sewers	36	346,345	
- parks and recreation	64	226,106	
- library	65	500	
- other cultural	66	-	
- water	38	32,500	
- transit	39	93,748	
- housing	40	41,800	
- industrial development	41	-	
- other and unspecified	42	4,939,367	
Development Charges Act	68	293,528	
Lot levies and subdivider contributions	44	1,111,024	
Recreational land (the Planning Act)	46	506,477	
Parking revenues	45	515,278	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,048,320	
Waste Site	53	-	
Police Commission	54	256,841	
Municipal Election	55	709,499	
Business Improvement Area	56	-	
--	57		
Total	58	19,732,508	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sault Ste. Marie C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	15,251,722	-
Accounts receivable			
Canada	2	329,354	
Ontario	3	638,587	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,671,042	business taxes
Taxes receivable			
Current year's levies	9	4,090,861	490,621
Previous year's levies	10	1,399,945	116,519
Prior year's levies	11	293,418	-
Penalties and interest	12	506,536	45,544
Less allowance for uncollectables (negative)	13	- 2,450,180	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,988,325	
Other current assets	18	3,557,396	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	32,766,277	
Other long term assets	20	-	-
Total	21	66,043,283	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Sault Ste. Marie C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	6,070,109		
Other	32	-		
Other current liabilities	33	722,369		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,927,920		
- special area rates and special charges	35	-		
- benefitting landowners	36	16,463,357		
- user rates (consolidated entities)	37	3,375,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,732,508		
Accumulated net revenue (deficit)				
General revenue	42	2,600,385		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	713,295		
Libraries	49	36,677		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	460,600		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,941,063		
Total	59	66,043,283		

Municipality

Sault Ste. Marie C

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1														
1. Number of continuous full time employees as at December 31														
Administration												1	32	
Non-line Department Support Staff												2	66	
Fire												3	105	
Police												4	150	
Transit												5	93	
Public Works												6	224	
Health Services												7	133	
Homes for the Aged												8	199	
Other Social Services												9	72	
Parks and Recreation												10	70	
Libraries												11	30	
Planning												12	9	
Total												13	1,183	
continuous full time employees December 31														
other														
1														
2														
14														
15														
2. Total expenditures during the year on:														
Wages and salaries												14	45,123,686	3,691,501
Employee benefits												15	12,277,728	625,497
1														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	78,650,384	
Previous years' tax												17	15,023,678	
Penalties and interest												18	1,664,512	
Subtotal												19	95,338,574	
Discounts allowed												20	-	
Tax adjustments under section 363 and 364 of the Municipal Act												22	-	
- amounts added to the roll (negative)												23	-	
- amounts written off												24	288,422	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	540,858	
- recoverable from upper tier and school boards												26	-	
- recoverable from general municipal revenues												27	104,726	
Transfers to tax sale and tax registration accounts												28	-	
The Municipal Elderly Residents' Assistance Act - reductions												29	-	
- refunds												30	143,593	
Other (specify)												31	-	
Total reductions												32	96,272,580	
Amounts added to the tax roll for collection purposes only												33	143,593	
Business taxes written off under subsection 441(1) of the Municipal Act												34	-	
1														
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19930224	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19930602	
Due date of last installment (YYYYMMDD)												36	19930908	
												37	\$	
Supplementary taxes levied with1994 due date												38	-	
5. Projected capital expenditures and long term financing requirements as at December 31														
long term financing requirements														
gross expenditures														
approved by the O.M.B. or Concil														
submitted but not yet approved by O.M.B. or Council														
forecast not yet submitted to the O.M.B or Council														
Estimated to take place														
in 1994														
in 1995														
in 1996														
in 1997														
in 1998														
Total														

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	1,477,372		908,251		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	31,000	2,952,792	2,618,513	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	31,000	2,078,866	1,843,074	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	139,850,000	141,250,000	142,660,000	144,100,000	145,500,000